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CERT/WNOTE/NO LEGAL DOCUMENTATION TO BE COMPLETED CAED/EXCHANGE FROM REGS INTO 144A

----- EVENT DETAILS -----

UPDATE 14/08/2023: CERTIFICATION REQUIREMENT  
INFORMATION SOURCE: EUROCLEAR BANK

.  
IN REFERENCE TO THE NEWSLETTER DATED 17 JULY 2023 ON FOREIGN  
CORPORATE BONDS SUBJECT TO RUSSIAN DECREE NO. 430 AND FEDERAL LAW  
NO. 292, MEASURES HAVE BEEN IMPLEMENTED TO SAFEGUARD THE  
INTEGRITY OF THE SECURITIES.

.  
WE UNDERSTAND THE ABOVE LEGISLATIONS GIVES THE POSSIBILITY TO,  
AND IN SOME INSTANCES REQUIRE, RUSSIAN OBLIGORS (I.E. RUSSIAN  
COMPANIES WHICH HAVE OBLIGATIONS RELATING TO CORPORATE EUROBONDS  
ISSUED BY A FOREIGN ENTITY) TO EXCHANGE A FOREIGN CORPORATE  
EUROBOND EITHER FOR CASH PROCEEDS OR FOR NEWLY-ISSUED RUSSIAN  
DOMESTIC SECURITIES.  
EUROCLEAR BANK IS NOT INVOLVED IN THE PROCESS AND WE HAVE NO  
CONTROL OVER THE CANCELLATION AND REPLACEMENT OF FOREIGN CORPORATE  
EUROBONDS AS THIS PROCESS TAKES PLACE OUTSIDE OF EUROCLEAR BANK.

.  
TO SAFEGUARD THE INTEGRITY OF THIS SECURITY, WE REQUIRE THAT UPON  
SUBMISSION OF AN EXCHANGE INSTRUCTION YOU CERTIFY THAT YOUR  
HOLDING HAS NOT BEEN AFFECTED BY RUSSIAN DECREE NO. 430 AND  
FEDERAL LAW NO. 292 BY ADDING THE CODE WORD LAW292 IN THE  
NARRATIVE FIELD OF YOUR INSTRUCTION

.  
IN THE ABSENCE OF THE CODE WORD, YOUR INSTRUCTION WILL BE REJECTED

.  
REFER TO THE ACTIONS TO BE TAKEN SECTION FOR FURTHER DETAILS

.  
END OF UPDATE.

.-----  
YOU CAN CHANGE POSITION FROM THE REGULATION S GLOBAL NOTE TO THE  
144A GLOBAL NOTE IF THE PERSON YOU TRANSFER TO ACCEPTS DELIVERY  
OF 144A GLOBAL NOTES

.  
YOU CAN TRANSFER POSITIONS FROM THE 144A GLOBAL NOTE TO THE  
REGULATION S GLOBAL NOTE IF YOU CERTIFY THAT YOU COMPLY TO RULE  
903 OR 904 OF REGULATION S OF THE SECURITIES ACT

.  
NOTE:

.----  
A 40 DAY CHILL PERIOD ENDING ON 12/03/2018 APPLIES TO THIS  
SECURITY. YOU CAN EXCHANGE AS FROM 13/03/2018

.  
NOTE:

.----  
YOU CAN INSTRUCT TO EXCHANGE DURING THE CHILL PERIOD IF YOU  
CERTIFY TO THE TRANSFER AGENT THAT YOU ARE A QUALIFIED  
INSTITUTIONAL BUYER (QIB).

.  
NOTE

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THERE IS A 15-DAY CHILL PERIOD BETWEEN MARKET RECORD DATE AND  
PAYMENT DATE FOR EVERY COUPON PAYMENT  
THE CHILL ENDS AFTER THE PAYMENT DATE OF THE COUPON

.  
----- ACTION TO BE TAKEN -----

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TRANSFER AGENT:

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BANK OF NEW YORK, POOLE  
TEL: +44 120 268 9105 FAX: +44 207 964 7294

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YOU CAN INSTRUCT TO RECEIVE YOUR ENTITLEMENT IN EUROCLEAR BANK,  
OR IN AN ACCOUNT WITH YOUR LOCAL CUSTODIAN.

.  
TO INSTRUCT, YOU NEED TO  
. CERTIFY ELECTRONICALLY THAT YOU.  
COMPLY WITH THE TERMS AND CONDITIONS OF THIS CORPORATE ACTION, AS  
WELL AS ANY OTHER REQUIREMENTS THE AGENT MAY HAVE

. CERTIFY THAT YOUR HOLDING HAS NOT BEEN AFFECTED BY RUSSIAN  
DECREE NO. 430 AND FEDERAL LAW NO. 292 BY ADDING THE CODE WORD  
LAW292

.  
BY SENDING AN INSTRUCTION FOR THIS CORPORATE EVENT, YOU SHALL BE  
DEEMED TO ELECTRONICALLY CERTIFY YOUR POSITION ON ANY ELECTRONIC  
CERTIFICATION REQUIRED FOR THIS CORPORATE EVENT.

.  
ELECTRONIC INSTRUCTIONS:

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1. FREE FORMAT MT 599/MT 568 USERS:

YOUR DEADLINE IS 10:00 (BRUSSELS TIME) ON THE BUSINESS DAY BEFORE  
THE DEADLINE DATE.

.  
2. EASYWAY USERS:

. MENTION YOUR NAME AND TELEPHONE NUMBER IN THE FIELD 'NARRATIVE  
TO SERVICE PROVIDER', FOLLOWED BY 'CODE  
WORD: LAW292'

.  
A. TO RECEIVE YOUR ENTITLEMENT IN EUROCLEAR BANK, DO NOT MENTION  
DELIVERY, REGISTRATION OR BENEFICIAL OWNER DETAILS IN YOUR  
INSTRUCTION. DO NOT INPUT A RECEIPT INSTRUCTION WITH YOUR LOCAL  
CUSTODIAN.

.  
B. TO RECEIVE YOUR ENTITLEMENT IN AN ACCOUNT WITH YOUR LOCAL  
CUSTODIAN:

. SELECT 'BENEFICIARY AND DELIVERY DETAILS' AND MENTION IN FIELDS:  
RECEIVER OF SECURITIES: YOUR ACCOUNT NUMBER WITH THE LOCAL  
CUSTODIAN

REGISTRATION DETAILS: 'CEDE AND CO'

BENEFICIARY: THE NAME OF THE BENEFICIAL OWNER

. INPUT A DWAC-INSTRUCTION WITH YOUR LOCAL CUSTODIAN

.  
3. EUCLID USERS:

SEND AN INSTRUCTION TYPE 45. MENTION IN FIELD:

. 72: YOUR NAME AND TELEPHONE NUMBER, FOLLOWED BY 'CODE  
WORD: LAW292'

.

A. TO RECEIVE YOUR ENTITLEMENT IN EUROCLEAR BANK, DO NOT MENTION DELIVERY, REGISTRATION OR BENEFICIAL OWNER DETAILS IN YOUR INSTRUCTION. DO NOT INPUT A RECEIPT INSTRUCTION WITH YOUR LOCAL CUSTODIAN.

.

B. TO RECEIVE YOUR ENTITLEMENT IN AN ACCOUNT WITH YOUR LOCAL CUSTODIAN:

. MENTION IN FIELDS:

87F: YOUR ACCOUNT NUMBER IN THE LOCAL CUSTODIAN

77D: 'CEDE AND CO'

88D: THE NAME OF THE BENEFICIAL OWNER

. INPUT A DWAC-INSTRUCTION WITH YOUR LOCAL CUSTODIAN

.

4. SWIFT MT 565 USERS:

SEND AN INSTRUCTION AS FOLLOWS:

CAEV: CHAN

CAOP: SECU

CAON: 001

.

MENTION IN FIELD:

. 70E:INST YOUR NAME AND TELEPHONE NUMBER, FOLLOWED BY 'CODE  
WORD: LAW292'

.

A. TO RECEIVE YOUR ENTITLEMENT IN EUROCLEAR BANK, DO NOT MENTION DELIVERY, REGISTRATION OR BENEFICIAL OWNER DETAILS IN YOUR INSTRUCTION. DO NOT INPUT A RECEIPT INSTRUCTION WITH YOUR LOCAL CUSTODIAN.

.

B. TO RECEIVE YOUR ENTITLEMENT IN AN ACCOUNT WITH YOUR LOCAL CUSTODIAN:

. MENTION IN FIELDS:

70E:DLVR: YOUR ACCOUNT NUMBER WITH THE LOCAL CUSTODIAN

70E:REGI: 'CEDE AND CO'

95V:OWND: THE NAME OF THE BENEFICIAL OWNER

. INPUT A DWAC-INSTRUCTION WITH YOUR LOCAL CUSTODIAN

.

CERTIFICATION:

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BY CERTIFYING ELECTRONICALLY, YOU CONFIRM THAT YOU COMPLY WITH THE TERMS AND CONDITIONS OF THIS CORPORATE ACTION AND TO ANY OTHER REQUIREMENTS OF THE AGENT AND/OR ISSUER. FULL DETAILS ARE INCLUDED IN THE DOCUMENTATION OF THIS CORPORATE ACTION NOTICE.

.

BY INPUTTING THE CODE WORD LAW292 IN YOUR CORPORATE ACTION INSTRUCTION, YOU CERTIFY THAT THE TRANSACTION DOES NOT INVOLVE SECURITIES THAT HAVE BEEN EXCHANGED FOR CASH PROCEEDS OR NEWLY-ISSUED RUSSIAN SECURITIES UNDER RUSSIAN PRESIDENTIAL DECREE NO. 430, RUSSIAN FEDERAL LAW NO. 292 OR ANY OTHER RELATED LEGISLATION

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DOCUMENTATION:

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YOU MAY REQUEST THE CORPORATE ACTION DOCUMENT(S) EITHER VIA E-MAIL OR VIA THE WEBSITE:

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A. E-MAIL:

SEND AN E-MAIL TO CADOCs(AT)EUROCLEAR.COM. INDICATE IN THE SUBJECT OF YOUR E-MAIL THE FOLLOWING REFERENCE 1491871-147

.

NOTE: IN THE RARE CASE THAT THE SIZE OF THE CA DOCUMENT EXCEEDS 10 MB, IT WILL NOT BE POSSIBLE TO SEND IT VIA E-MAIL  
YOU WILL RECEIVE AN E-MAIL INFORMING YOU THAT THE DOCUMENT WILL BE AVAILABLE ONLY VIA THE WEBSITE

.

B. THE EUROCLEAR WEBSITE (MY.EUROCLEAR.COM):

TO ACCESS THE DOCUMENTATION, LOG IN OR GO THROUGH TO MYEUROCLEAR AS A GUEST.

YOU CAN DOWNLOAD THE DOCUMENT(S) BY ENTERING THE CORPORATE ACTION NOTIFICATION NUMBER 1491871 IN THE SEARCH BOX ON MY.EUROCLEAR.COM  
MY APPS CORPORATE ACTIONS

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NOTE:

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WE WILL SEND YOUR INSTRUCTIONS TO THE AGENT FOR SAME-DAY VALUE:

. IF YOU INSTRUCT BEFORE THE DAILY DEADLINE

. ON A REASONABLE ENDEAVOUR BASIS IF YOU INSTRUCT AFTER THE DAILY DEADLINE BUT BEFORE THE END OF THE REAL-TIME PROCESS

.

NOTE

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UNSETTLED INSTRUCTIONS PENDING FOR MORE THAN FIVE U.S. BUSINESS DAYS WILL BE CANCELLED AUTOMATICALLY ON THE SIXTH BUSINESS DAY

.

INSTRUCTIONS ARE REVOCABLE IF NOT YET PROCESSED BY EUROCLEAR BANK

.

INSTRUCTIONS WHICH WE HAVE NOT YET SENT TO THE AGENT MAY BE REVOKED IN ACCORDANCE WITH OUR OPERATING PROCEDURES

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956-27-90, (495) 956-27-91/ For details please contact your account manager (495) 956-27-90, (495) 956-27-91

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